



Daily Check-Out with Balance Report

163 check-outs with \$61,725 net balance due, including 44 positive-balance departures.

09/05/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 09/05/2026 7:01 AM CDT | Cloudbeds generated: 09/05/2026 7:01 AM CDT

CHECK-OUTS

163

Rows counted in the report

BALANCE DUE

\$61,725

Net balance tied to check-outs

POSITIVE BALANCES

44

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,403

Average on positive-balance departures

Executive Read

- 163 check-outs are listed in the report.
- Net balance tied to those check-outs is \$61,725.
- 44 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$12,345.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	11	\$4,980
LRB	9	\$4,580
BS	7	\$4,580
CS	9	\$2,560
LRH	5	\$1,480

PROPERTY	CHECK-OUTS	BALANCE DUE
OON	5	\$1,280
OTH	5	\$1,140
LRC	3	\$1,070
LRU	3	\$640
OOA	3	\$640
BRB	3	\$600
BRA	3	\$580
OOF	3	\$560
OTM	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$12,345
—	—	2026-09-04 sum	\$12,345
—	—	Total sum	\$12,345
BT	—	—	\$2,490
BS	—	—	\$2,290
LRB	—	—	\$2,290
CS	—	—	\$1,280
BT	BT 203-BTM	—	\$1,040
BS	BS 104-SK	2026-09-04	\$995
BS	BS 141-S	—	\$975
LRH	—	—	\$740
LRB	LRB228SK	—	\$710

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRB	LRB134SKP	—	\$640
LRB	LRB224SK	—	\$640
OON	—	—	\$640

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/aUDKqLtvoK
Saved filename	Check-out Review - Regional